

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Agency Information

1 **Lead State Agency Name:** Indiana Finance Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 100 N. Senate Avenue, Room 1275
4 City: Indianapolis
5 Zip Code: 46204
6 **Street Address:** 100 North Senate Ave.
7 City: Indianapolis
8 Zip Code: 46204
9 **Director:** James P. McGoff
10 Director's Title: Director
11 Phone Number: (317) 234-2916
12 Fax Number: (317) 234-1338
13 E-mail Address: jmcgoff@ifa.in.gov
14 **Contact Person:** Matthew Martin
15 Phone Number: (317) 234-1278
16 Fax Number: (317) 234-1338
17 E-mail Address: mmartin@ifa.in.gov

18 **Secondary Agency Name:** State Revolving Fund Loan Programs
19 **Type of Agency:**
20 **Mailing Address:** 100 North Senate Avenue, Room 1275
21 City: Indianapolis
22 Zip Code: 46204
23 **Street Address:** 100 North Senate Avenue, Room 1275
24 City: Indianapolis
25 Zip Code: 46204
26 **Director:** James P. McGoff
27 Director's Title: Director
28 Phone Number: (317) 234-2916
29 Fax Number: (317) 234-1338
30 E-mail Address: jmcgoff@ifa.in.gov
31 **Contact Person:** Shelley Love
32 Phone Number: (317) 233-4396
33 Fax Number: (317) 234-1338
34 E-mail Address: slove@ifa.in.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Indiana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/29/89	-	09/30/91	09/30/92	09/20/93	09/23/94	09/01/95	09/27/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,731,489	0	0	0	0	28,741,977	29,684,259	48,623,553
55 Title VI - Prior Year's Appropriation	0	0	0	23,512,995	49,459,806	46,826,208	46,321,506	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	29,684,259	48,623,553
57 *Cumulative Federal Grants	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	247,278,240	295,901,793
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	59,815	869,530	225,010	3,171,728	9,702,721	6,355,258
63 Second Quarter Outlays	0	0	0	40,592	829,477	6,231,950	4,232,882	9,324,752	6,533,035
64 Third Quarter Outlays	0	0	0	147,183	1,165,209	4,191,430	5,481,873	10,476,767	7,761,939
65 Fourth Quarter Outlays	0	0	0	238,414	269,145	3,316,980	7,314,100	12,177,068	10,572,018
66 *Total Annual Outlays	0	0	0	486,004	3,133,361	13,965,370	20,200,583	41,681,308	31,222,250
67 *Cumulative Outlays	0	0	0	486,004	3,619,365	17,584,735	37,785,318	79,466,626	110,688,876
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	247,590	3,102,630	10,917,535	16,203,463	36,818,340	32,827,300
69 *Cumulative	0	0	0	247,590	3,350,220	14,267,755	30,471,218	67,289,558	100,116,858

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/23/98	09/07/99	09/29/00	03/22/01	01/02/02	08/26/03	05/20/04	03/08/05
53 Title II Funds	0	0	0	3,571,647	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	32,454,972	32,344,884	33,718,988	32,128,866	31,919,976	31,939,281	25,969,581
55 Title VI - Prior Year's Appropriation	0	15,020,082	32,452,299	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	15,020,082	64,907,271	35,916,531	33,718,988	32,128,866	31,919,976	31,939,281	25,969,581
57 *Cumulative Federal Grants	295,901,793	310,921,875	375,829,146	411,745,677	445,464,665	477,593,531	509,513,507	541,452,788	567,422,369
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	12,056,682	9,846,613	6,359,389	25,903,682	31,072,828	16,739,592	0	22,135,524	0
63 Second Quarter Outlays	4,196,571	8,235,505	12,643,190	21,344,911	26,086,936	20,033,014	0	0	0
64 Third Quarter Outlays	4,151,482	10,679,232	7,564,687	26,754,820	26,794,753	12,095,852	0	0	25,969,581
65 Fourth Quarter Outlays	6,644,202	11,384,712	16,675,586	19,234,873	25,568,943	0	9,784,452	31,939,281	0
66 *Total Annual Outlays	27,048,937	40,146,062	43,242,852	93,238,286	109,523,460	48,868,458	9,784,452	54,074,805	25,969,581
67 *Cumulative Outlays	137,737,813	177,883,875	221,126,727	314,365,013	423,888,473	472,756,931	482,541,383	536,616,188	562,585,769
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	30,976,753	35,405,552	37,951,978	90,678,999	103,189,390	74,437,401	0	31,919,976	57,908,862
69 *Cumulative	131,093,611	166,499,163	204,451,141	295,130,140	398,319,530	472,756,931	472,756,931	504,676,907	562,585,769

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	05/05/06	05/30/07	05/09/08	09/17/09	06/14/10	09/14/11	07/19/12
53 Title II Funds	31,300	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,104,127	25,793,856	16,399,548	16,399,548	49,104,000	35,588,000	34,061,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	94,447,500	0	0	0
56 *Total Annual Federal Grants	21,135,427	25,793,856	16,399,548	110,847,048	49,104,000	35,588,000	34,061,000
57 *Cumulative Federal Grants	588,557,796	614,351,652	630,751,200	741,598,248	790,702,248	826,290,248	860,351,248
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	21,135,427	0	0	27,222,395	8,175,205	30,361,459
63 Second Quarter Outlays	0	0	0	0	20,657,680	11,037,239	4,153,466
64 Third Quarter Outlays	0	0	16,472,652	0	18,793,622	6,511,111	3,613,641
65 Fourth Quarter Outlays	0	25,793,856	0	9,442,188	48,791,450	4,099,005	31,897,161
66 *Total Annual Outlays	0	46,929,283	16,472,652	9,442,188	115,465,147	29,822,560	70,025,727
67 *Cumulative Outlays	562,585,769	609,515,052	625,987,704	635,429,892	750,895,039	780,717,599	850,743,326
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	0	21,135,427	42,266,508	0	76,115,885	74,515,005	42,227,571
69 *Cumulative	562,585,769	583,721,196	625,987,704	625,987,704	702,103,589	776,618,594	818,846,165

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	47,054,502
71 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	22,731,489	0	23,512,995	49,459,806	46,826,208	75,063,483	47,054,502
75 *Cumulative	0	0	22,731,489	22,731,489	46,244,484	95,704,290	142,530,498	217,593,981	264,648,483
Total State Contributions (Dollars)									
76 *Annual	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
77 *Cumulative	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	0%	-	1%	28%	31%	13%	0%
79 *Cumulative	-	-	0%	0%	0%	15%	20%	17%	14%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0	63,859,257	25,969,581
71	*Cumulative	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531	541,452,788	567,422,369
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	31,253,310	0	15,020,082	64,907,271	69,635,519	32,128,866	0	63,859,257	25,969,581
75	*Cumulative	295,901,793	295,901,793	310,921,875	375,829,146	445,464,665	477,593,531	477,593,531	541,452,788	567,422,369
Total State Contributions (Dollars)										
76	*Annual	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
77	*Cumulative	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190	115,466,190
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	-	8%	42%	11%	41%	-	10%	26%
79	*Cumulative	13%	18%	17%	22%	20%	21%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-3,120,183	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-3,120,183	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,464,898	-23,585,081	-23,585,081	-23,585,081	-23,585,081

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	21,135,427	25,793,856	16,399,548	0	159,951,048	0	35,588,000
71	*Cumulative	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	21,135,427	25,793,856	16,399,548	0	159,951,048	0	35,588,000
75	*Cumulative	588,557,796	614,351,652	630,751,200	630,751,200	790,702,248	790,702,248	826,290,248
Total State Contributions (Dollars)								
76	*Annual	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
77	*Cumulative	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	11%	21%	32%	-	8%	-	6%
79	*Cumulative	20%	20%	20%	20%	18%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081	-23,585,081

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	145,492	145,492	720,041	210,877	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	145,492	13,850,245	14,510,363	9,475,178	0
91 *Cumulative Match Contribution	0	0	0	0	145,492	13,995,737	28,506,100	37,981,278	37,981,278
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
91 *Cumulative Match Contribution	37,981,278	53,140,574	54,275,075	81,376,453	89,078,334	102,278,334	102,278,334	108,666,190	115,466,190
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
91 *Cumulative Match Contribution	117,716,190	123,036,960	128,236,960	128,236,960	141,436,960	151,236,960	153,368,571
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	909,260	10,077,000	17,989,000	39,640,999	57,355,539	36,691,305	64,042,474
101 *Cumulative Dollar Amount	0	0	909,260	10,986,260	28,975,260	68,616,259	125,971,798	162,663,103	226,705,577
102 Annual Number	0	0	1	3	3	8	11	15	12
103 *Cumulative Number	0	0	1	4	7	15	26	41	53
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
110 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	7	6	12	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12	5
117 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26	31

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	10,579,679	32,406,000	161,469,000	265,599,020	173,149,000	155,720,000	108,284,200	100,006,000	188,851,498
101 *Cumulative Dollar Amount	237,285,256	269,691,256	431,160,256	696,759,276	869,908,276	1,025,628,276	1,133,912,476	1,233,918,476	1,422,769,974
102 Annual Number	7	10	28	55	35	17	16	12	16
103 *Cumulative Number	60	70	98	153	188	205	221	233	249
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	182,651,498
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	6,200,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498
110 *Cumulative Assistance	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	6	11	28	55	35	17	16	12	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	11	28	55	35	17	16	12	16
117 *Cumulative Number of Agreements	37	48	76	131	166	183	199	211	227

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000
101 *Cumulative Dollar Amount	1,689,043,974	1,804,754,974	1,950,678,974	2,056,653,974	2,421,285,047	2,549,399,847	2,689,355,847
102 Annual Number	27	17	15	14	62	21	18
103 *Cumulative Number	276	293	308	322	384	405	423
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	266,274,000	115,711,000	145,924,000	105,975,000	364,631,073	128,114,800	139,956,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	11,517,145	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000
110 *Cumulative Assistance	1,640,891,815	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833	2,652,720,833
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	27	17	15	14	62	21	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	27	17	15	14	63	21	18
117 *Cumulative Number of Agreements	254	271	286	300	363	384	402

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	3,495,000	4,126,479	13,614,521	9,759,497	13,069,000
119 3,500 to 9,999	0	0	0	0	0	15,082,000	0	3,360,000	6,600,000
120 10,000 to 99,999	0	0	0	0	0	20,669,000	19,950,000	19,950,000	0
121 100,000 and Above	0	0	0	0	0	23,394,000	2,247,000	0	0
122 *Total Annual Assistance	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
123 *Cumulative Assistance	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	1	1	4	8	4
125 3,500 to 9,999	0	0	0	0	0	1	0	1	1
126 10,000 to 99,999	0	0	0	0	0	4	1	3	0
127 100,000 and Above	0	0	0	0	0	1	1	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	7	6	12	5
129 *Cumulative Number of Agreements	0	0	0	0	1	8	14	26	31
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	14,990,000	17,402,600	28,834,000	46,286,320	18,133,000	31,968,000	12,886,200	6,609,000	17,710,600
119 3,500 to 9,999	0	11,190,000	21,665,000	43,640,000	54,539,000	22,430,070	5,678,000	16,255,000	9,440,000
120 10,000 to 99,999	26,940,000	0	34,890,000	141,347,700	61,677,000	7,401,930	48,720,000	4,100,000	66,700,898
121 100,000 and Above	0	0	76,080,000	34,325,000	34,500,000	93,920,000	41,000,000	73,042,000	95,000,000
122 *Total Annual Assistance	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498
123 *Cumulative Assistance	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	3	8	12	30	5	7	9	5	6
125 3,500 to 9,999	0	3	4	10	13	4	4	4	2
126 10,000 to 99,999	3	0	7	14	15	3	2	1	6
127 100,000 and Above	0	0	5	1	2	3	1	2	2
128 *Total Annual Number of Agreements	6	11	28	55	35	17	16	12	16
129 *Cumulative Number of Agreements	37	48	76	131	166	183	199	211	227
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	22,506,000	11,634,000	20,040,000	9,764,000	48,456,324	23,310,000	23,628,000
119 3,500 to 9,999	23,873,000	13,153,000	23,616,000	7,315,000	28,189,309	20,948,000	17,407,000
120 10,000 to 99,999	54,645,000	56,174,000	21,711,000	70,444,000	189,996,580	80,056,800	59,370,000
121 100,000 and Above	165,250,000	34,750,000	80,557,000	18,452,000	109,506,005	3,800,000	39,551,000
122 *Total Annual Assistance	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000
123 *Cumulative Assistance	1,640,891,815	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833	2,652,720,833
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	15	6	7	7	22	7	6
125 3,500 to 9,999	3	5	4	2	10	3	6
126 10,000 to 99,999	6	5	3	4	25	10	4
127 100,000 and Above	3	1	1	1	6	1	2
128 *Total Annual Number of Agreements	27	17	15	14	63	21	18
129 *Cumulative Number of Agreements	254	271	286	300	363	384	402
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
137 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	8,876,479	17,648,521	16,425,000	8,194,000
139 Advanced Treatment (Category II)	0	0	0	0	1,153,400	34,030,000	6,760,000	5,745,000	1,430,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	20,000	560,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,283,000	2,323,000	1,053,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	1,639,120	11,000,000	7,080,000	2,530,000	5,810,000
143 New Interceptors (Category IVB)	0	0	0	0	702,480	7,082,000	1,980,000	6,756,497	2,935,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1,300,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	3,495,000	63,271,479	35,811,521	33,069,497	19,669,000
148 *Cumulative Dollar Amount	0	0	0	0	3,495,000	66,766,479	102,578,000	135,647,497	155,316,497
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	100,006,000	188,851,498
137 *Cumulative Dollar Amount	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,185,766,317	1,374,617,815
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	13,590,000	12,273,588	32,682,676	82,027,743	63,324,502	34,610,429	26,201,000	17,182,637	14,516,919
139 Advanced Treatment (Category II)	10,325,000	5,507,381	31,002,222	42,902,919	18,167,499	30,679,186	5,588,000	64,768,063	80,022,818
140 Infiltration/Inflow (Category IIIA)	14,000,000	265,200	8,134,219	43,066,066	7,056,082	9,761,320	10,667,400	5,292,000	3,353,897
141 Sewer System Rehabilitation (Category IIIB)	0	1,094,781	37,202,219	32,564,319	34,280,582	11,339,060	29,454,500	3,525,363	11,649,850
142 New Collector Sewers (Category IVA)	2,715,000	7,311,000	29,678,292	28,004,685	11,177,750	10,312,653	25,897,000	1,440,000	39,578,452
143 New Interceptors (Category IVB)	1,300,000	2,140,650	12,810,153	6,989,288	12,996,919	12,721,033	476,300	406,000	1,308,943
144 CSO Correction (Category V)	0	0	9,959,219	30,044,000	21,845,666	46,217,664	10,000,000	6,310,000	38,193,523
145 Storm Sewers (Category VI)	0	0	0	0	0	78,655	0	0	227,096
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	41,930,000	28,592,600	161,469,000	265,599,020	168,849,000	155,720,000	108,284,200	98,924,063	188,851,498
148 *Cumulative Dollar Amount	197,246,497	225,839,097	387,308,097	652,907,117	821,756,117	977,476,117	1,085,760,317	1,184,684,380	1,373,535,878
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	39,578,452
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	39,578,452

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	266,274,000	115,711,000	145,924,000	105,975,000	376,148,218	128,114,800	139,956,000
137 *Cumulative Dollar Amount	1,640,891,815	1,756,602,815	1,902,526,815	2,008,501,815	2,384,650,033	2,512,764,833	2,652,720,833
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	15,418,110	9,321,360	35,097,973	83,709,017	111,612,144	20,209,750	42,366,800
139 Advanced Treatment (Category II)	140,927,042	24,461,218	36,537,726	0	10,582,309	20,514,549	15,200,000
140 Infiltration/Inflow (Category IIIA)	3,365,553	27,666	3,010,527	840,314	23,503,882	7,400,000	9,420,800
141 Sewer System Rehabilitation (Category IIIB)	36,500,831	3,826,868	15,553,373	717,731	25,509,461	1,784,850	3,576,750
142 New Collector Sewers (Category IVA)	34,901,200	35,875,071	36,632,134	4,086,886	27,565,431	9,067,000	4,119,000
143 New Interceptors (Category IVB)	9,301,933	10,409,462	1,945,368	9,616,052	4,683,340	0	701,400
144 CSO Correction (Category V)	24,691,863	31,789,355	17,146,899	7,005,000	161,875,251	67,003,640	64,571,250
145 Storm Sewers (Category VI)	0	0	0	0	0	1,487,800	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	265,106,532	115,711,000	145,924,000	105,975,000	365,331,818	127,467,589	139,956,000
148 *Cumulative Dollar Amount	1,638,642,410	1,754,353,410	1,900,277,410	2,006,252,410	2,371,584,228	2,499,051,817	2,639,007,817
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	35,506,362	32,347,963	36,632,134	2,971,000	0	9,067,000	0
150 *Cumulative Dollar Amount	75,084,814	107,432,777	144,064,911	147,035,911	147,035,911	156,102,911	156,102,911

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	1,031,937	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	50,000	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,081,937	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,081,937	1,081,937
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	49,032	0	0	0	539,400	0	0
155 Ground Water - Unknown Source (Category VII-E)	1,118,436	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	10,277,000	647,211	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,167,468	0	0	0	10,816,400	647,211	0
165 *Cumulative Dollar Amount	2,249,405	2,249,405	2,249,405	2,249,405	13,065,805	13,713,016	13,713,016
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	2	6	6	2
173 Advanced Treatment (Category II)	0	0	0	0	1	4	3	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	2	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	2	3	2
177 New Interceptors (Category IVB)	0	0	0	0	1	2	2	4	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	11	16	20	9
182 *Cumulative Number	0	0	0	0	3	14	30	50	59
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	6	9	25	16	4	9	5	6
173 Advanced Treatment (Category II)	2	6	9	14	9	4	3	2	4
174 Infiltration/Inflow (Category IIIA)	1	4	6	22	3	4	7	3	2
175 Sewer System Rehabilitation (Category IIIB)	0	4	7	16	10	3	9	3	6
176 New Collector Sewers (Category IVA)	1	5	6	9	4	5	4	3	8
177 New Interceptors (Category IVB)	2	4	6	6	5	4	2	1	2
178 CSO Correction (Category V)	0	0	4	8	6	3	2	2	3
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	29	47	100	53	28	36	19	32
182 *Cumulative Number	68	97	144	244	297	325	361	380	412
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	1	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	0	2	2
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	6	7	8	26	4	7
173 Advanced Treatment (Category II)	16	7	6	0	4	5	1
174 Infiltration/Inflow (Category IIIA)	1	1	4	2	11	1	2
175 Sewer System Rehabilitation (Category IIIB)	10	5	2	3	12	1	2
176 New Collector Sewers (Category IVA)	7	4	6	2	9	3	2
177 New Interceptors (Category IVB)	6	3	2	2	2	0	1
178 CSO Correction (Category V)	4	6	5	2	18	10	8
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	46	32	32	19	82	25	23
182 *Cumulative Number	458	490	522	541	623	648	671
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	1	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	4	2	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	0	0	5	2	0
197 *Cumulative Number	4	4	4	4	9	11	11
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	17,440,000	0	58,944,000	37,784,497	34,128,000
201 *Cumulative Dollar Amount	0	0	0	0	17,440,000	17,440,000	76,384,000	114,168,497	148,296,497
202 Annual Number of Assistance Agreements	0	0	0	0	4	0	6	10	9
203 *Cumulative Number of Agreements	0	0	0	0	4	4	10	20	29
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	3,495,000	0	16,192,000	12,388,000	22,974,497
205 *Cumulative Dollar Amount	0	0	0	0	3,495,000	3,495,000	19,687,000	32,075,000	55,049,497
206 Annual Number of Assistance Agreements	0	0	0	0	1	0	4	3	9
207 *Cumulative Number of Agreements	0	0	0	0	1	1	5	8	17

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	23,340,000	63,372,600	124,432,000	70,769,000	229,147,000	139,529,320	160,884,200	108,705,700	109,736,498
201 *Cumulative Dollar Amount	171,636,497	235,009,097	359,441,097	430,210,097	659,357,097	798,886,417	959,770,617	1,068,476,317	1,178,212,815
202 Annual Number of Assistance Agreements	3	16	23	29	36	36	19	15	14
203 *Cumulative Number of Agreements	32	48	71	100	136	172	191	206	220
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	72,828,000	35,799,000	35,831,600	98,376,000	108,430,000	152,181,000	179,970,000	161,405,020	151,435,200
205 *Cumulative Dollar Amount	127,877,497	163,676,497	199,508,097	297,884,097	406,314,097	558,495,097	738,465,097	899,870,117	1,051,305,317
206 Annual Number of Assistance Agreements	10	5	12	20	30	30	34	29	15
207 *Cumulative Number of Agreements	27	32	44	64	94	124	158	187	202

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	306,680,000	186,441,000	133,770,000	137,091,000	353,049,748	131,836,270	128,366,000
201 *Cumulative Dollar Amount	1,484,892,815	1,671,333,815	1,805,103,815	1,942,194,815	2,295,244,563	2,427,080,833	2,555,446,833
202 Annual Number of Assistance Agreements	18	25	18	18	56	25	18
203 *Cumulative Number of Agreements	238	263	281	299	355	380	398
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	173,506,898	47,895,000	366,271,600	109,514,000	126,664,522	236,156,841	206,340,655
205 *Cumulative Dollar Amount	1,224,812,215	1,272,707,215	1,638,978,815	1,748,492,815	1,875,157,337	2,111,314,178	2,317,654,833
206 Annual Number of Assistance Agreements	15	17	27	16	21	41	21
207 *Cumulative Number of Agreements	217	234	261	277	298	339	360

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	85,505,000	45,735,000	70,475,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	75,925,044	42,041,344	64,414,045	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,549,289	757,283	1,024,232	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	2,425,000
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	17,896,112	20,254,316	44,047,730	32,827,300
213	Balance at End of Reporting Period	0	0	0	0	0	17,896,112	38,150,428	82,198,158	115,025,458
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	85,505,000	131,240,000	201,715,000	201,715,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	75,925,044	117,966,388	182,380,433	182,380,433
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,549,289	2,306,572	3,330,804	3,330,804
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	2,425,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	85,505,000	131,240,000	201,715,000	199,290,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	13,704,753	13,790,322	9,264,301	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	410,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	13,704,753	27,495,075	36,759,376	36,759,376
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	410,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	13,704,753	27,495,075	36,759,376	36,349,376
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	924,021	7,832,959	15,026,684
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	924,021	7,832,959	15,026,684
231	*Cumulative	0	0	0	0	0	0	924,021	8,756,980	23,783,664

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	69,510,000	67,750,539	122,197,429	69,950,000	320,104,000	52,422,003	372,760,000	0
209 Net Leveraged Bonds Issued - Annual	0	58,536,548	87,049,839	121,404,766	68,625,682	336,547,610	55,245,344	391,408,423	0
210 Cost of Leveraged Bond Issuance - Annual	0	1,027,844	1,136,697	351,000	425,197	550,691	544,675	1,351,461	0
211 Leveraged Bond Principal Repaid - Annual	2,530,000	4,095,000	4,775,000	6,925,000	9,788,920	12,947,255	12,857,228	11,491,708	31,606,182
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	44,951,229	30,424,397	7,598,916	25,000,000	28,000,000	151,000,000	-38,000,000	53,000,000	-66,700,000
213 Balance at End of Reporting Period	159,976,687	190,401,084	198,000,000	223,000,000	251,000,000	402,000,000	364,000,000	417,000,000	350,300,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-1,865,000	-2,560,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	201,715,000	271,225,000	338,975,539	461,172,968	531,122,968	851,226,968	903,648,971	1,276,408,971	1,276,408,971
217 *Net Leveraged Bonds Issued - Cumulative	182,380,433	240,916,981	327,966,820	449,371,586	517,997,268	854,544,878	909,790,222	1,301,198,645	1,301,198,645
218 *Cost of Leveraged Bond Issuance - Cumulative	3,330,804	4,358,648	5,495,345	5,846,345	6,271,542	6,822,233	7,366,908	8,718,369	8,718,369
219 *Leveraged Bond Principal Repaid - Cumulative	4,955,000	9,050,000	13,825,000	20,750,000	30,538,920	43,486,175	56,343,403	67,835,111	99,441,293
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-1,865,000	-4,425,000	-4,425,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	196,760,000	262,175,000	325,150,539	440,422,968	500,584,048	807,740,793	845,440,568	1,204,148,860	1,172,542,678
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	15,159,296	1,134,501	27,101,378	7,701,881	13,200,000	0	6,387,856	6,800,000
224 Match Bond Principal Repaid - Annual	430,000	900,000	1,215,000	3,720,000	1,362,780	2,270,825	2,273,269	2,407,880	5,220,508
225 *Match Bonds Issued - Cumulative	36,759,376	51,918,672	53,053,173	80,154,551	87,856,432	101,056,432	101,056,432	107,444,288	114,244,288
226 *Match Bond Principal Repaid - Cumulative	840,000	1,740,000	2,955,000	6,675,000	8,037,780	10,308,605	12,581,874	14,989,754	20,210,262
227 *Match Bonds Outstanding - Balance at End of Reporting Period	35,919,376	50,178,672	50,098,173	73,479,551	79,818,652	90,747,827	88,474,558	92,454,534	94,034,026
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071	47,545,381	59,005,547
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	14,448,218	16,534,749	18,483,389	22,714,640	26,116,514	31,189,445	50,322,071	47,545,381	59,005,547
231 *Cumulative	38,231,882	54,766,631	73,250,020	95,964,660	122,081,174	153,270,619	203,592,690	251,138,071	310,143,618

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	201,510,000	168,679,230	61,105,000	0	108,035,000	70,200,000	138,383,389
209 Net Leveraged Bonds Issued - Annual	210,000,000	175,623,630	64,800,000	0	129,061,925	77,090,263	144,520,988
210 Cost of Leveraged Bond Issuance - Annual	916,447	790,306	282,940	0	917,765	644,452	791,075
211 Leveraged Bond Principal Repaid - Annual	24,383,233	36,479,733	42,421,808	52,639,728	61,089,819	59,662,056	129,987,614
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	209,741,874	-4,938,759	-35,015,378	24,111,274	-47,123,297	-58,539,452	-35,035,955
213 Balance at End of Reporting Period	560,041,874	555,103,115	520,087,737	544,199,011	497,075,714	438,536,262	403,500,307
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-43,648,949	0	-24,446,985	0	-2,843,642	-22,332,252	-36,566,989
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	27,290,000	0	26,043,813	0	0	21,051,062	29,764,058
216 *Gross Leveraged Bonds Issued - Cumulative	1,477,918,971	1,646,598,201	1,707,703,201	1,707,703,201	1,815,738,201	1,885,938,201	2,024,321,590
217 *Net Leveraged Bonds Issued - Cumulative	1,511,198,645	1,686,822,275	1,751,622,275	1,751,622,275	1,880,684,200	1,957,774,463	2,102,295,451
218 *Cost of Leveraged Bond Issuance - Cumulative	9,634,816	10,425,122	10,708,062	10,708,062	11,625,827	12,270,279	13,061,354
219 *Leveraged Bond Principal Repaid - Cumulative	123,824,526	160,304,259	202,726,067	255,365,795	316,455,614	376,117,670	506,105,284
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,073,949	-48,073,949	-72,520,934	-72,520,934	-75,364,576	-97,696,828	-134,263,817
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	27,290,000	27,290,000	53,333,813	53,333,813	53,333,813	74,384,875	104,148,933
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,306,020,496	1,438,219,993	1,432,456,200	1,379,816,472	1,423,918,011	1,412,123,703	1,383,952,489
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	2,250,000	5,320,770	5,200,000	0	13,200,000	9,800,000	2,131,611
224 Match Bond Principal Repaid - Annual	46,404,879	16,276,146	16,974,033	6,365,878	5,912,035	15,350,000	6,425,387
225 *Match Bonds Issued - Cumulative	116,494,288	121,815,058	127,015,058	127,015,058	140,215,058	150,015,058	152,146,669
226 *Match Bond Principal Repaid - Cumulative	66,615,141	82,891,287	99,865,320	106,231,198	112,143,233	127,493,233	133,918,620
227 *Match Bonds Outstanding - Balance at End of Reporting Period	49,879,147	38,923,771	27,149,738	20,783,860	28,071,825	22,521,825	18,228,049
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	55,276,456	64,341,885	72,975,114	72,408,219	70,920,917	70,842,360	72,068,239
231 *Cumulative	365,420,074	429,761,959	502,737,073	575,145,292	646,066,209	716,908,569	788,976,808

*Calculated Values

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	3,145,000	11,274,388	19,055,606	43,271,782	42,272,906
233 *Cumulative	0	0	0	0	3,145,000	14,419,388	33,474,994	76,746,776	119,019,682
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	0	810,000	2,714,000	2,952,997
235 Interest Payments - Annual	0	0	0	0	0	0	353,302	1,293,515	2,547,482
236 *Principal and Interest - Annual	0	0	0	0	0	0	1,163,302	4,007,515	5,500,479
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	810,000	3,524,000	6,476,997
238 *Interest Payments - Cumulative	0	0	0	0	0	0	353,302	1,646,817	4,194,299
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	1,163,302	5,170,817	10,671,296
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	1.400	3.300	2.500	2.600	2.800
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	0	4,711,434	4,848,488	14,927,801
242 *Cumulative	0	0	0	0	0	0	4,711,434	9,559,922	24,487,723
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	234,175	638,315	616,143	674,721	754,893	910,552
244 *Cumulative	0	0	0	234,175	872,490	1,488,633	2,163,354	2,918,247	3,828,799
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	-	2.7%	1.2%	1.4%	1.0%	1.9%
246 *Cumulative	-	-	0.0%	1.0%	1.9%	1.6%	1.5%	1.3%	1.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	35,931,739	47,250,108	42,019,042	100,394,003	136,201,435	155,824,868	138,849,788	115,996,656	162,346,844
233 *Cumulative	154,951,421	202,201,529	244,220,571	344,614,574	480,816,009	636,640,877	775,490,665	891,487,321	1,053,834,165
CWSRF Loan Repayments									
234 Principal Repayments - Annual	5,902,500	6,527,305	8,110,281	9,704,306	21,207,345	19,001,775	23,013,819	31,449,003	36,801,625
235 Interest Payments - Annual	3,048,715	3,864,020	4,948,361	6,117,879	8,375,494	12,292,466	17,612,587	22,971,950	25,008,214
236 *Principal and Interest - Annual	8,951,215	10,391,325	13,058,642	15,822,185	29,582,839	31,294,241	40,626,406	54,420,953	61,809,839
237 *Principal Repayments - Cumulative	12,379,497	18,906,802	27,017,083	36,721,389	57,928,734	76,930,509	99,944,328	131,393,331	168,194,956
238 *Interest Payments - Cumulative	7,243,014	11,107,034	16,055,395	22,173,274	30,548,768	42,841,234	60,453,821	83,425,771	108,433,985
239 *Principal and Interest - Cumulative	19,622,511	30,013,836	43,072,478	58,894,663	88,477,502	119,771,743	160,398,149	214,819,102	276,628,941
240 Weighted Average Interest Rate on Loans	3.060	3.300	3.300	3.300	3.300	3.400	3.600	3.300	3.700
Interest Earnings on Investments									
241 Annual	14,550,872	17,982,896	19,834,512	22,406,689	26,948,981	33,380,451	33,949,632	32,280,260	37,264,084
242 *Cumulative	39,038,595	57,021,491	76,856,003	99,262,692	126,211,673	159,592,124	193,541,756	225,822,016	263,086,100
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	810,162	1,552,762	927,663	764,389	976,234	1,376,522	1,022,397	1,263,449	1,722,430
244 *Cumulative	4,638,961	6,191,723	7,119,386	7,883,775	8,860,009	10,236,531	11,258,928	12,522,377	14,244,807
Expenses as a % of Capitalization Grants									
245 *Annual	2.6%	-	6.2%	1.2%	1.4%	4.3%	-	2.0%	6.6%
246 *Cumulative	1.6%	2.1%	2.3%	2.1%	2.0%	2.1%	2.4%	2.3%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	142,027,651	299,276,509	240,764,404	145,778,883	206,078,768	178,279,918	157,686,443
233 *Cumulative	1,195,861,816	1,495,138,325	1,735,902,729	1,881,681,612	2,087,760,380	2,266,040,298	2,423,726,741
CWSRF Loan Repayments							
234 Principal Repayments - Annual	43,253,938	50,034,948	64,120,497	69,374,622	93,596,921	101,433,749	158,031,390
235 Interest Payments - Annual	31,764,519	35,146,367	42,332,895	47,415,353	47,886,694	56,760,727	52,969,060
236 *Principal and Interest - Annual	75,018,457	85,181,315	106,453,392	116,789,975	141,483,615	158,194,476	211,000,450
237 *Principal Repayments - Cumulative	211,448,894	261,483,842	325,604,339	394,978,961	488,575,882	590,009,631	748,041,021
238 *Interest Payments - Cumulative	140,198,504	175,344,871	217,677,766	265,093,119	312,979,813	369,740,540	422,709,600
239 *Principal and Interest - Cumulative	351,647,398	436,828,713	543,282,105	660,072,080	801,555,695	959,750,171	1,170,750,621
240 Weighted Average Interest Rate on Loans	3.030	3.380	3.660	2.680	2.710	2.170	2.280
Interest Earnings on Investments							
241 Annual	45,240,565	54,325,184	45,923,630	23,084,660	12,529,670	10,996,116	25,694,088
242 *Cumulative	308,326,665	362,651,849	408,575,479	431,660,139	444,189,809	455,185,925	480,880,013
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,287,267	1,293,706	1,135,278	1,314,427	1,824,513	1,847,647	1,687,035
244 *Cumulative	15,532,074	16,825,780	17,961,058	19,275,485	21,099,998	22,947,645	24,634,680
Expenses as a % of Capitalization Grants							
245 *Annual	6.1%	5.0%	6.9%	-	1.1%	-	4.7%
246 *Cumulative	2.6%	2.7%	2.8%	3.1%	2.7%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	9,695	13,863	17,457	11,921	7,194	19,677
248 *Cumulative	0	9,695	23,558	41,015	52,936	60,130	79,807

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,398,100	0	0	0	0	0	0
250 State Match Amount	0	0	73,584	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	20,030	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	20,030	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	0	20,030	20,030	20,030	20,030
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	1	0	0	0
257 *Cumulative	0	0	0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	725,827	725,827	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	725,827	725,827	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	745,857	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684	1,471,684
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0
257 *Cumulative	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,119,945	0	0	0	0	0
261 *Cumulative	0	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945	1,119,945
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	845,000	0	0	0	0	0
263 *Cumulative	0	845,000	845,000	845,000	845,000	845,000	845,000
264 *Total Annual Combined Assistance	0	1,964,945	0	0	0	0	0
265 *Cumulative Combined Assistance	0	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945	1,964,945

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		5,413,557							
267 Annual Dollar Amount			1,175,491	17,182,132	0	0	0	0	0
268 *Cumulative Dollar Amount		5,413,557	6,589,048	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180	23,771,180
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		19							
270 Annual Number of Loans			2	0	0	0	0	0	0
271 *Cumulative Number of Loans		19	21	21	21	21	21	21	21
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		13,422,140							
273 Annual Dollar Amount			6,269,597	35,000,000	0	0	0	0	50,000
274 *Cumulative Dollar Amount		13,422,140	19,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,691,737	54,741,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		79							
276 Annual Number of Grants			46	0	0	0	0	0	2
277 *Cumulative Number of Grants		79	125	125	125	125	125	125	127
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			7,445,088	52,182,132	0	0	0	0	50,000
279 *Dollar Amount of Loans and Grants - Cumulative		18,835,697	26,280,785	78,462,917	78,462,917	78,462,917	78,462,917	78,462,917	78,512,917
280 *Number of Loans and Grants - Annual			48	0	0	0	0	0	2
281 *Number of Loans and Grants - Cumulative		98	146	146	146	146	146	146	148

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	513,000	821,000	657,000	640,000	4,609,000	70,000	1,266,613
268 *Cumulative Dollar Amount	24,284,180	25,105,180	25,762,180	26,402,180	31,011,180	31,081,180	32,347,793
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	3	3	1	2	11	1	3
271 *Cumulative Number of Loans	24	27	28	30	41	42	45
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	75,000	250,000	175,000	75,000	400,000	615,000	28,000
274 *Cumulative Dollar Amount	54,816,737	55,066,737	55,241,737	55,316,737	55,716,737	56,331,737	56,359,737
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	3	10	7	3	1	2	1
277 *Cumulative Number of Grants	130	140	147	150	151	153	154
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	588,000	1,071,000	832,000	715,000	5,009,000	685,000	1,294,613
279 *Dollar Amount of Loans and Grants - Cumulative	79,100,917	80,171,917	81,003,917	81,718,917	86,727,917	87,412,917	88,707,530
280 *Number of Loans and Grants - Annual	6	13	8	5	12	3	4
281 *Number of Loans and Grants - Cumulative	154	167	175	180	192	195	199

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	21,822,229	0	22,717,967	119,360,591	86,201,266	102,925,481	14,911,618
283 *Cumulative	0	0	21,822,229	21,822,229	44,540,197	163,900,787	250,102,053	353,027,534	367,939,152
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
285 *Cumulative	-	-	0%	0%	8%	41%	41%	38%	42%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	-	13%	22%	35%	49%	70%
287 *Cumulative	-	-	0%	1%	7%	15%	21%	31%	38%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	-	14%	9%	22%	42%	283%
289 *Cumulative	-	-	0%	0%	7%	9%	13%	22%	32%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	-	77%	0%	68%	37%	229%
291 *Cumulative	-	-	0%	0%	39%	11%	31%	32%	40%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	-	15%	0%	19%	12%	154%
293 *Cumulative	-	-	0%	0%	8%	2%	8%	9%	15%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	-	0%	0%	1%	3%	20%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	-8,854,182	50,115,919	103,424,468	190,686,358	113,976,369	244,738,305	102,368,814	431,357,410	101,672,484
283 *Cumulative	359,084,969	409,200,888	512,625,356	703,311,714	817,288,083	1,062,026,389	1,164,395,203	1,595,752,612	1,697,425,096
CWSRF Assistance as a % of Funds Available									
284 *Annual	-474%	57%	156%	139%	148%	64%	106%	23%	186%
285 *Cumulative	55%	55%	76%	93%	101%	92%	93%	74%	81%
Outlays as a % of Capitalization Grants									
286 *Annual	99%	-	253%	140%	148%	232%	-	50%	223%
287 *Cumulative	44%	56%	66%	79%	89%	99%	99%	93%	99%
Disbursements as a % of Funds Available									
288 *Annual	-406%	94%	41%	53%	119%	64%	136%	27%	160%
289 *Cumulative	43%	49%	48%	49%	59%	60%	67%	56%	62%
Construction Starts as a % of Funds Available									
290 *Annual	-264%	126%	120%	37%	201%	57%	157%	25%	108%
291 *Cumulative	48%	57%	70%	61%	81%	75%	82%	67%	69%
Initiation of Operations as a % of Funds Available									
292 *Annual	-823%	71%	35%	52%	95%	62%	176%	37%	149%
293 *Cumulative	36%	40%	39%	42%	50%	53%	63%	56%	62%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-67%	13%	8%	5%	19%	8%	22%	7%	36%
295 *Cumulative	3%	5%	5%	5%	7%	7%	9%	8%	10%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	-10,297,410	233,053,996	114,721,198	-15,650,464	359,028,742	147,714,829	214,302,274
283 *Cumulative	1,687,127,686	1,920,181,682	2,034,902,880	2,019,252,416	2,378,281,158	2,525,995,987	2,740,298,261
CWSRF Assistance as a % of Funds Available							
284 *Annual	-2586%	50%	127%	-677%	105%	87%	65%
285 *Cumulative	97%	91%	93%	99%	100%	99%	97%
Outlays as a % of Capitalization Grants							
286 *Annual	0%	82%	258%	-	48%	-	119%
287 *Cumulative	96%	95%	99%	99%	89%	98%	99%
Disbursements as a % of Funds Available							
288 *Annual	-1379%	128%	210%	-931%	57%	121%	74%
289 *Cumulative	71%	78%	85%	93%	88%	90%	88%
Construction Starts as a % of Funds Available							
290 *Annual	-2978%	80%	117%	-876%	98%	89%	60%
291 *Cumulative	88%	87%	89%	96%	97%	96%	93%
Initiation of Operations as a % of Funds Available							
292 *Annual	-1685%	21%	319%	-700%	35%	160%	96%
293 *Cumulative	73%	66%	81%	87%	79%	84%	85%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-420%	21%	56%	-443%	26%	69%	74%
295 *Cumulative	13%	14%	16%	20%	21%	23%	27%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	90%	18%	53%	131%	215%
297 *Cumulative	-	-	-	-	90%	22%	33%	57%	77%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	499%	0%	165%	114%	174%
299 *Cumulative	-	-	-	-	499%	26%	74%	84%	95%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	100%	0%	45%	37%	117%
301 *Cumulative	-	-	-	-	100%	5%	19%	24%	35%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	0%	0%	2%	8%	15%
303 *Cumulative	-	-	-	-	0%	0%	1%	3%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	20%	-	27%	33%	67%
305 *Cumulative	-	-	-	-	20%	20%	26%	28%	37%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%
297 *Cumulative	79%	90%	63%	53%	59%	65%	71%	75%	77%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	56%	222%	77%	27%	136%	90%	149%	109%	58%
299 *Cumulative	87%	104%	93%	66%	80%	82%	88%	90%	86%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	174%	125%	22%	37%	64%	98%	166%	161%	80%
301 *Cumulative	65%	72%	52%	46%	49%	57%	68%	76%	76%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	14%	23%	5%	4%	13%	12%	21%	31%	19%
303 *Cumulative	6%	8%	7%	6%	7%	8%	9%	11%	12%
Initiation of Operations as a % of Construction Starts									
304 *Annual	312%	56%	29%	139%	47%	109%	112%	148%	138%
305 *Cumulative	75%	70%	56%	69%	62%	70%	77%	84%	89%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	53%	259%	165%	138%	55%	139%	113%
297 *Cumulative	73%	85%	91%	94%	88%	90%	91%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	115%	161%	92%	129%	94%	103%	92%
299 *Cumulative	90%	95%	95%	97%	96%	97%	96%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	65%	41%	251%	103%	34%	184%	147%
301 *Cumulative	75%	72%	86%	87%	79%	84%	87%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	16%	43%	44%	65%	25%	79%	113%
303 *Cumulative	13%	15%	17%	20%	20%	23%	28%
Initiation of Operations as a % of Construction Starts							
304 *Annual	57%	26%	274%	80%	36%	179%	161%
305 *Cumulative	82%	76%	91%	90%	82%	87%	91%

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	0%	101%	103%	118%	118%	129%
307 *Cumulative	-	-	-	0%	94%	101%	110%	114%	119%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	-	15%	53%	42%	32%	132%
309 *Cumulative	-	-	0%	0%	8%	41%	41%	38%	42%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	90%	18%	53%	131%	215%
311 *Cumulative	-	-	-	-	90%	22%	33%	57%	77%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	1,939,820	-28,602,717	-49,489,669	-28,069,918
313 *Cumulative	-	-	-	-	-	-39,105,376	-67,708,093	-117,197,762	-145,267,680
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-36%	-40%	-46%	-48%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956	2,038,599
316 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759	4,488,358
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%	1.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	0	0	4,140,715	-1,690,956	2,038,599
319 *Cumulative	0	0	0	0	0	0	4,140,715	2,449,759	4,488,358
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	2.4%	1.0%	1.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	116%	133%	111%	111%	132%	209%	-	363%	280%
307 *Cumulative	118%	121%	119%	117%	121%	135%	164%	177%	187%
Executed Loans as a % of Funds Available									
308 *Annual	-474%	57%	156%	139%	148%	64%	106%	23%	186%
309 *Cumulative	55%	55%	76%	93%	101%	92%	93%	74%	81%
Disbursements as a % of Executed Loans									
310 *Annual	86%	165%	26%	38%	81%	100%	128%	116%	86%
311 *Cumulative	79%	90%	63%	53%	59%	65%	71%	75%	77%
Additional Loans Made Due to Leveraging									
312 *Annual	5,832,953	6,588,832	137,495,455	171,317,428	95,498,313	96,529,305	99,160,730	7,057,013	153,879,014
313 *Cumulative	-139,434,726	-132,845,894	4,649,561	175,966,989	271,465,302	367,994,606	467,155,336	474,212,350	628,091,364
314 *Cumulative Additional Loans as a % of Contributed Capital	-42%	-38%	1%	38%	51%	63%	81%	73%	92%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121	5,298,949	-1,953,757
316 *Cumulative	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013	43,119,962	41,166,205
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%	6.6%	6.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	2,721,369	4,412,167	5,084,484	2,089,928	7,845,181	12,212,647	-1,033,121	5,298,949	-1,953,757
319 *Cumulative	7,209,727	11,621,894	16,706,378	18,796,306	26,641,487	38,854,134	37,821,013	43,119,962	41,166,205
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	3.3%	4.6%	4.1%	5.0%	6.7%	6.5%	6.6%	6.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	1416%	570%	-	271%	239%	373%
307 *Cumulative	213%	256%	277%	301%	297%	292%	296%
Executed Loans as a % of Funds Available							
308 *Annual	-2586%	50%	127%	-677%	105%	87%	65%
309 *Cumulative	97%	91%	93%	99%	100%	99%	97%
Disbursements as a % of Executed Loans							
310 *Annual	53%	259%	165%	138%	55%	139%	113%
311 *Cumulative	73%	85%	91%	94%	88%	90%	91%
Additional Loans Made Due to Leveraging							
312 *Annual	249,539,536	63,219,393	104,974,367	97,514,190	193,304,698	94,978,624	75,446,611
313 *Cumulative	877,630,900	940,850,293	1,045,824,660	1,143,338,850	1,336,643,548	1,431,622,172	1,507,068,783
314 *Cumulative Additional Loans as a % of Contributed Capital	124%	128%	138%	151%	143%	152%	154%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	-51,966,251	8,853,520	-27,736,435	-15,296,884	-126,855,651	-51,628,579	-29,594,536
316 *Cumulative	-10,800,046	-1,946,526	-29,682,961	-44,979,845	-171,835,496	-223,464,075	-253,058,611
317 *Cumulative Retained Earnings as a % of Contributed Capital	-1.5%	-0.3%	-3.9%	-5.9%	-18.4%	-23.7%	-25.8%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	-51,966,251	8,853,520	-27,736,435	-8,274,084	-16,416,588	-39,486,579	-29,594,536
319 *Cumulative	-10,800,046	-1,946,526	-29,682,961	-37,957,045	-54,373,633	-93,860,212	-123,454,748
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.5%	-0.3%	-3.9%	-5.0%	-6.7%	-11.6%	-14.5%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				7,022,800	110,439,063	12,142,000	0
324 * Total Annual Subsidy				7,022,800	110,439,063	12,142,000	0
325 * Total Cumulative Subsidy				7,022,800	117,461,863	129,603,863	129,603,863
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				800,000	0	500,000	151,550
327 Energy Efficiency				2,296,870	24,414,800	11,511,647	16,777,591
328 Water Conservation				320,500	424,844	50,000	0
329 Green Innovative				2,000,000	4,385,000	2,000,000	0
330 * Total Annual GPR				5,417,370	29,224,644	14,061,647	16,929,141
331 * Cumulative GPR				5,417,370	34,642,014	48,703,661	65,632,802

* Calculated values.